



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 8, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,103	\$ 4,938	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	14,144	18,049	56,362	30,362
Total Operating Balance	\$ 19,247	\$ 22,987	\$ 61,333	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 166	\$ 2,534	Commodity Credit Corporation programs ..	\$ 83	\$ 636	\$ 22,322
Commodity Credit Corporation programs ..	25	210	4,892	Defense Vendor Payments (EFT)	1,219	5,701	90,798
Customs and Certain Excise Taxes	115	796	10,922	Education Department programs	390	2,104	31,265
Deposits by States:				Energy Department programs	52	543	9,865
Supplemental Security Income	0	18	1,481	Federal Employees Insurance Payments ..	130	785	14,801
Unemployment	239	2,069	8,027	Fed. Highway Administration programs ...	187	473	9,723
Education Department programs	51	344	6,552	Federal Salaries (EFT)	114	2,148	48,726
Energy Department programs	17	153	2,478	Food and Nutrition Service (misc)	133	629	9,923
Estate and Gift Taxes	38	804	8,437	Food Stamps	112	555	8,041
Federal Reserve Earnings	0	358	7,136	GSA programs	51	597	6,329
Foreign Deposits, Military Sales	1	696	3,946	Health and Human Services Grants (misc)	314	1,773	26,527
FTD's Received (Table IV)	773	10,120	180,000	Housing and Urban Development programs	112	2,723	19,797
Housing and Urban Development programs	2	148	2,357	Interest on Treasury Securities	4	350	38,391
Individual Income and Employment				Justice Department programs	53	357	4,465
Taxes, Not Withheld	286	1,864	70,271	Labor Dept. prgms (excl. unemployment) .	20	254	4,579
Interest recd from T&L Depositories	3	37	127	Medicaid	804	4,112	62,719
Justice Department programs	23	63	1,414	Medicare	1,087	9,654	113,400
Postal Service	544	2,713	36,538	NASA programs	63	212	4,325
Public Debt Cash Issues (Table III-B)	355	66,857	1,595,913	Postal Service Money Orders and Other ..	225	1,236	18,180
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	61	66,415	1,486,012
Federal Housing Admin: Note Sales	88	88	1,005	Social Security Benefits (EFT)	0	21,520	152,671
				Temporary Assistance for Needy			
				Families (HHS)	76	303	6,182
				Unemployment Insurance Benefits	202	987	11,529
				Veterans Affairs programs	80	561	7,267
				Other Withdrawals:			
				Small Business Administration	112	112	192
				Transportation Security Admin. (DHS) ..	18	89	861
Total Other Deposits	88	431	9,493				
Change in Balance of Uncollected							
Funds (closing balance \$73)	-87	-99	-35				
Transfers from Depositories	4,997	101,427	730,952	Unclassified	1,545	8,984	98,612
Total Federal Reserve Account	7,502	189,175	2,683,436	Total, Other Withdrawals	1,675	34,641	219,790
Tax and Loan Note Accounts:				Transfers to Depositories	91	29,774	256,692
FTD's Received (Table IV)	1,001	29,435	458,042	Total Federal Reserve Account	7,337	189,043	2,684,320
Transfers from Federal Reserve Account							
(Table V)	91	29,774	256,692	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,092	59,209	714,734	(Table V)	4,997	101,427	730,952
Total Deposits (excluding transfers)	\$ 3,506	\$ 117,184	\$ 2,410,526	Total Withdrawals (excluding transfers)	\$ 7,247	\$ 159,269	\$ 2,427,628
				Net Change in Operating Cash Balance	\$ -3,740	\$ -42,086	\$ -17,102

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 8, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,637	\$ 1,259,578
Regular Series	\$ 0	\$ 65,705	\$ 1,197,004	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	0	1	12,503
Notes	0	-1	268,146	Federal Financing Bank	0	0	246
Bonds	0	-1	11,000				
Inflation-Protected Securities Increment	-33	-243	2,001	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	61	354	4,904
Nonmarketable:				Government Account Series	155,620	948,015	12,805,603
United States Savings Securities:				Domestic Series	0	0	46
Cash Issue Price	22	182	2,725	Foreign Series	0	0	100
Interest Increment	0	562	2,815	State and Local Series	0	2,422	29,438
Government Account Series	159,472	942,388	12,913,605	Other	0	0	58
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	333	1,486	34,042				
Other	0	0	171				
Total Issues	\$ 159,794	\$ 1,010,080	\$ 14,536,202	Total Redemptions	\$ 155,680	\$ 1,014,430	\$ 14,291,861
				Net Change in Public Debt Outstanding	\$ 4,113	\$ -4,350	\$ 244,340

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 159,794	\$ 1,010,080	\$ 14,536,202
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	516	7,990
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	159,472	942,388	12,913,605
Interest Increment on United States Savings Securities (-)	0	562	2,815
Inflation-Protected Securities Increment	-33	-243	1,797
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	355	66,857	1,595,913
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,680	1,014,430	14,291,861
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	155,620	948,015	12,805,603
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61	\$ 66,415	\$ 1,486,012

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,793	\$ 40,611	\$ 549,447
Individual Estimated Income Taxes	5	27	1,295
Railroad Retirement Taxes	0	116	1,540
Excise Taxes	41	102	21,853
Corporation Income Taxes	41	441	81,221
Federal Unemployment Taxes	53	215	1,910
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	318
Change in Balance of Unclassified Taxes	-139	50	307
Total	\$ 1,795	\$ 41,581	\$ 657,891
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	314	1,009	12,563
Collector Depositories	460	9,111	167,437
Tax and Loan Accounts	1,001	29,435	458,042
Inter-agency Transfers	20	2,025	19,849

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,428,946	\$ 4,428,728	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,194,447	3,190,552	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,623,393	7,619,280	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	45,617	45,680	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	72	70	68	184
Total Public Debt Subject to Limit	\$ 7,563,336	\$ 7,559,158	\$ 7,567,702	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 284	\$ 3,679	\$ 18,049
Deposits:				
Taxes Received (Table IV)	5	29	967	1,001
Transfers to Depositories	0	0	90	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	795	795
Depository Initiated	1	10	191	202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 90	\$ 303	\$ 3,751	\$ 14,144

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 11,517	\$ 27,991
Business	224	1,122	18,141